# UNITED STATES BANKRUPTCY COURT OSTERN DISTRICT OF New YORK

In re Prime Six Inc	Case No.	1-15-42334	
Debtor	Reporting Period:	31-Jul-16	

Federal Tax I.D. # 27-2373853

### CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)	··	
Bank Reconciliation (or copies of debtor's bank		•	
reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Status of Post-petition taxes	MOR-4 (RE)		, ,
Copies of IRS Form 6123 or payment receipt			1
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Listing of Aged Accounts Payable			
Accounts Receivable reconciliation and aging	MOR-5 (RE)		
Taxes reconciliation and Aging	MOR-5 (RE)	******	
Payments to Insiders and Professional	MOR-6 (RE)		1
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)	, ,	İ
Debtor Questionnaire	MOR-7 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor /S/	Date 8/19/2016
Signature of Authorized Individual* AKIVA Olshtein	Date 8/19/2016
Printed Name of Authorized Individual	Date

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Prime Six Inc	Case No. 1-15-42334
Debtor	Reporting Period: 31-Jul-16

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the firse bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS							
	DI	p	D) P 5	IAVINGS	CASI	ECON HAND		KENT MÖNTE KERTOTALOF
ACCOUNT NUMBER (LAST 4)								ACCOUNTS
	S	(1,991,15)		\$10,000.00	¢.	7,416.52	S	15,425,37
CASH BEGINNING OF MONTH	3	(1,991,13)		\$10,000.00	Ф	7,410.32	3	13,423.37
RECEIPTS CASH SALES	4	199,340.18	S	30,000,00	\$	32,155,00	\$	261,495.18
	•	199,540.16	3	30,000,00	Ψ	32,133,00	4	201,493.10
ACCOUNTS RECEIVABLE - PREPETITION					<u> </u>		ļ	
ACCOUNTS RECEIVABLE - POSTPETITION		· · · · · · · · · · · · · · · · · · ·				<del></del>		
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)							\$	-
TRANSFERS (FROM DIP ACCTS)	\$	32,300.00					S	32,300.00
TOTAL RECEIPTS	\$	231,640.18		\$30,000.00	\$	32,155.00	\$	293,795.18
DISBURSEMENTS								
NET PAYROLL	. \$	76,930.68					\$	76,930.68
PAYROLL TAXES	\$	24,039.86					\$	24,039.86
SALES, USE, & OTHER TAXES	\$	16,500.00					S	16,500.00
INVENTORY PURCHASES	\$	80,690,35			\$	3,025.00	\$	83,715.35
SECURED/ RENTAL/ LEASES		·					\$	
INSURANCE	\$	4,664.16					\$	4,664.16
ADMINISTRATIVE						·		
SELLING		· · · · · · · · · · · · · · · · · · ·						
OTHER (ATTACH LIST)		\$20,073.76		·		\$16,900.00	\$	36,973.76
OWNER DRAW *				•				
TRANSFERS (TO DIP ACCTS)		••	\$	20,300.00	\$	12,000.00	S	32,300.00
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES	\$	4,879.14	***				S	4,879.14
COURT COSTS								
TOTAL DISBURSEMENTS	\$	227,777.95	\$	20,300.00	\$	31,925.00	S	280,002.95
								——j
NET CASH FLOW	\$	3,862.23	\$	9,700.00	\$	230.00	\$	4,092.23
(RECEIPTS LESS DISBURSEMENTS)								
							-	
CASH – END OF MONTH	S	1,871.08		\$19,700.00	\$	7,646.52	\$	29,217.60

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FERS: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 280,002,95
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION	
ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE	
SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	\$ 280,002.95
TRUSTEE QUARTERLY FEES	

In re Prime Six Inc	Case No.	1-15-42334
Debtor	Reporting Period:	31-Jul-16

OTHER (ATTACH LIST)				
	DIP	DIP Sav	CASH	
Transfer from Dip Savings	\$20,300.00			
Transfer from Cash on Hand	\$12,000.00			
	-			
Advertising				
Bank service charge	\$25.00			
Event planning	\$4,500.00			
Bookkeeping				
Cleaning	\$1,323.76			
office supplies	\$330.33		\$ 400.00	
Cook	\$220.00			
Promoters	·		\$ 8,500.00	
Telephone				
Security			\$ 8,000.00	
Computer and internet	\$2,203.81			
Consulting				
Janitoria <b>l</b>				
Management				
Merchant account fee	\$2,972.13			
Professional Development				
Repairs				
Telephone	\$1,182.36			
Utilities	\$616.37			
Outside Labor				
Business licenses and permits				
Prepaid expense				
Exterminator				
Violations				
Leasehold improvements	\$6,700.00			
Transfer to Dip Savings				
Adequate Protection payment				
NYC corp tax				
NYS corp tax				
	\$20,073.76		\$16,900.00	
			1	
			1	
			<del> </del>	

Prime Six Inc Debtor	Case No. 1-15- Reporting Period:	31-Jul-16
	BANK RECONCILIATIONS	
Continuation Sheet for MOR	1	
A bank reconciliation must be included	d for each bank account. The debtor's bank reconciliation may be sub-	stituted
for this page.		
(Bank account numbers may be redact	ed to last four numbers )	

		Operating		Tax	Other
	#		#		#
BALANCE PER BOOKS	\$	1,871.08			
BANK BALANCE	\$	4,222.01			
(+) DEPOSITS IN TRANSIT			Γ		
(ATTACH LIST)			L		
(-) OUTSTANDING CHECKS	\$	2,350.93			
(ATTACH LIST) :			L		
OTHER <i>(ATTACH</i>			Γ		
EXPLANATION)CASH ON HAND					
ADJUSTED BANK BALANCE *	\$	1,871.08			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSFE	Don	Amennt
		<u> </u>
CHECKS OUTSTANDING	Date Ck.#	Amount
ROBERT PETROSYANTS	2659	\$ 447.23
ROBERT PETROSYANTS	2715	\$ 447.23
ROBERT PETROSYANTS	2764	\$ 447.23
JESSALYN RODRIGUEZ	2766	\$ 224.96
MOLINA LAUREANO	2823	\$ 194.99
ROBERT PETROSYANTS	2835	\$ 447,23
DEREK SMITH	2841	\$ 142.06
TOTAL		\$ 2,350,93

OTHER		

In re <u>F</u>	Prime Six Inc	 Case No. 1	1-15-42334
1	Debtor	 Reporting Period:	31-Jul-16

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Income	\$ 209,906.33	\$ 2,393,505.51
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RE) Rent Roll)	\$ 209,906.33	\$ 2,393,505.51
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		\$ 2,086.42
Cleaning and Maintenance	\$ 1,323.76	\$ 12,215.66
Commissions		
Officer/Insider Compensation*		
Donation		
Management Fees/Bonuses		
Office Expense	\$ 730,33	\$ 23,630.05
Transportation		
Salaries	\$ 62,336.66	\$ 550,770.36
Payroll Tax		\$ 95,282.49
Insurance	\$ 4,659.96	\$ 42,236.30
Other Interest	' '	
Repairs and Maintenance		\$ 14,992.39
Taxes	\$ 12,370.01	\$ 13,170.01
Bank Charges	\$ 25.00	\$ 2,130.53
Rent	\$ 15,827.52	\$ 187,793.48
Telephone	\$ 1,182.36	\$ 6,107.01
Utilities	\$ 616.37	\$ 26,439.42
Postage		
Other (attach schedule)	\$99,803.16	\$1,304,920.43
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		\$ 13,037.00
Net Profit (Loss) Before Other Income & Expenses	\$ 11,031,20	\$ 98,693.96
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	\$ -	
REORGANIZATION FIEMS		
Professional Fees	\$ 600.00	\$ 8,600.00
U. S. Trustee Quarterly Fees	\$ 4,879.14	\$ 16,912.08
Interest Earned on Accumulated Cash from Chapter 11 (see		
continuation sheet)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		

In re Prime Six Inc

Case No. 1-15-42334

Debtor	Reporting Period:	31-Jul-16
Income Taxes		
Net Profit (Loss)	\$ 5,552.06	\$ 73,181.88

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Prime Six Inc	Case No. 1-	15-42334
Debtor	Reporting Period:	31-Jul-16
BREAKDOWN OF "OTHER" CATEGORY		
OTHER OPERATIONAL EXPENSES		
Event Planning	\$4,500.00	\$41,920.32
Purchases	\$76,379.35	\$915,051.32
Bookkeeping		\$12,200.00
Outside labor-cook, management	\$220.00	\$74,074.59
Promoter Expense	\$8,500.00	\$123,606.83
Security	\$8,000.00	\$65,225.00
Professional development		\$800.00
Janitorial		\$11,381.91
Consulting		\$26,020,86
Computer and internet	\$2,203.81	\$18,617.52
Business lisences and permits		\$10,252.00
Exterminator		\$750.00
Violation		\$5,020.08
Total	\$99,803.16	\$1,304,920.43
OTHER INCOME		
		···········
OTHER EXPENSES		
		<u> </u>
OTHER REORGANIZATION EXPENSES		
OTHER REGION WALLIAM ENDER	<del></del>	

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Prime Six Inc	Case No.	1-15-42334	
Debtor	Reporting Period:	31-Jul-16	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

438673	- BOOK	ALDICATED DE	ROOK	FALUE AT END OF	13171 K 1	HIF ON PRESENT
		ENTREPPRETING		OR REPORTING		OR SCHEDULED
		MONTH		MONTH		
CURRENTASSETS						
Unrestricted Cash and Equivalents	\$	29,161.08	\$	15,401.30	S	(1,787.06
Restricted Cash and Cash Equivalents (see continuation				· ·		
sheet)						
Accounts Receivable (Net)	\$	7,558.48	\$	7,558.48		
Notes Receivable						
Prepaid Expenses	S	13,759,81	\$	13,759.81		
Professional Retainers						
Other Current Assets (attach schedule)	\$	71,585.98	\$	61,277.85	\$	3,000.00
TOTAL CURRENT ASSETS	\$	122,065.35	S	97,997.44	\$	1,212.9
PROPERTY & EQUIPMENT						
Real property and Improvements						
Machinery and Equipment	\$	69,797.00	\$	69,797.00	\$	69,797.00
Furniture, Fixtures and Office Equipment	\$	50,000.00	\$	50,000.00	S	50,000.00
Leasehold Improvements	\$	963,955.00	\$	957,255.00	\$	938,055.0
Vehicles						
Less: Accumulated Depreciation	\$	(222,306.00)	\$	(222,306.00)	\$	(209,269.00
TOTAL PROPERTY & EQUIPMENT	\$	861,446.00	\$	854,746.00	\$	848,583.00
OTHER ASSETS		10.00				
Amounts due from Insiders*		·				
Other Assets (attach schedule)	\$	62,917.00	\$	78,744.52	\$	46,917.00
TOTAL OTHER ASSETS						
TOTAL ASSETS	\$	1,046,428,35	S	1,031,487.96	\$	896,712,94
LIABILITIES AND OWNER EQUITY	1		ROOK	VALUE AT END OF		
SMIDIMINES IL ID OFFICE LIGORY				OR REPORTING		
				MONTH		
CLABILITIES NOT SUBJECT TO COMPROMISE (PA	ostpetition	()				
Accounts Payable						
Customer Deposits						
Taxes Payable (refer to FORM MOR-4)	\$	71,904.25	\$	63,115.92		
Notes Payable						
Rent / Leases - Building/Equipment	\$	3,749.28	\$	3,749.28		
Secured Debt / Adequate Protection Payments						
Professional Fees	\$	7,080.00	\$	6,480.00		
Amounts Due to Insiders*						
Other Post-petition Liabilities (attach schedule)						
TOTAL POST-PETITION LIABILITIES	\$	82,733.53	\$	73,345.20		
TABILIPIES SUBJECT TO COMPROMISE OPic-Pet	ition)					
Secured Debt	\$	100,000.00	\$	100,000.00		- v
Priority Debt	1					
Unsecured Debt	S	1,515,269.25	S	1,515,269.25	\$	1,620,969.25
Unsecured Debt-Loan from shareholder	<b>—</b>					
TOTAL PRE-PETITION LIABILITIES	s	1,615,269.25	S	1,615,269.25	"	
TOTAL LIABILITIES	\$	1,698,002.78	s	1,688,614.45	\$	1,620,969,25
OWNERS EQUITY						
Owner's Equity Account	\$	801,601.00	\$	801,601.00	\$	801,601.00
Retained Earnings - Pre-Petition	\$	(1,525,857.31)	\$	(1,525,857.31)	\$	(1,525,857.3)
xetanicu Eagnings - Fre-Feithon			3	67,129.82		
	S	72,681.88	~	07,123,02		
Retained Earnings - Post-petition	S	72,681.88		07,125.02		
Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	S	72,681.88		07,125.02		· · · · · · · · · · · · · · · · · · ·
Retained Earnings - Post-petition	\$	(651,574,43)		(657,126.49)	\$	(724,256.31

<sup>\*&</sup>quot;Insider" Is defined in 11 U.S.C. Section 101(31).

Prime Six Inc		Case No.	1-15-42	334		
Debtor	Rep	orting Period:				
BALANCE SHEET - continuation section						
BALANCE SHEET - continuation section ASSETS	800K (0)	VALUE AT END : CURRENT RTING MONTH:	OF PRIC	R REPORTING	PETI	ITON DATE
Other Current Assets	ALLE	KUNG SEASIR		IIO XIII		
Inventory	\$	71,585.98	\$	61,277.85	\$	3,000.0
					-	
Other Assets						
Security Deposit	\$	46,917.00	S	46,917.00	S	46,917.0
Prepaid rent	\$		\$	31,827.52		,
	\$	62,917.00	\$	78,744.52		
MABILITIES AND OWNER EQUITY	воок	VALUE AT END.			BOOK	VALUE ON
		CURRENT RTING MONTH			PETI	TIONDATE
Other Post-petition Liabilities					encorestario de	
Salaries Payable						<u> </u>
Trustce fee payable						
Adjustments to Owner's Equity				<del> </del>		
<u></u>						
	***					
THE PARTY OF THE P			**			
Post-Petition Contributions						
	1		l		l	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

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Case No. 1-15-42334 Reporting Period:

In re Prime Six Inc Debtor

31-Jul-16

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be 0 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes Attach photocopics of any tax returns filed during the reporting period

Withholding       FICA-Employee         Fica-Employer       Fica-Employer         Unemployment       2,363.29         Income       2,363.29         Other:       \$ 2,363.29         Total Federal Taxes       \$ 2,363.29         State and Local       \$ 3,179.53         Withholdong       \$ 21,761.99         Excise       \$ 35,811.11         Unemployment       \$ 35,811.11         Real Property	Accrued			
Colding   Cold				
Employee  Imployer  ployment  cderal Taxes  delong  s 3,179.53  loyment  s 35,811.11				
Simple operation				
bloyment  ederal Taxes  cderal Taxes  s 2,363.29  dd Local  s 3,179.53  s 21,761.99  loyment  s 35,811.11				
te ceral Taxes \$ 2,363.29 and Local states \$ 3,179.53 and Local states \$ 35,811.11				
Section   Sect				
d Local \$ 2,363.29  id Local \$ 3,179.53  Idong \$ 3,179.53  loyment \$ 35,811.11				
Idong \$ 3,179.53 Idong \$ 21,761.99 Idonent \$ 35,811.11	\$ 22,495.59	\$ (20,761.83)		\$ 4,097.05
S 3,179.53   S 21,761.99   S 21,761.99   S 35,811.11   S 35,811.11				
\$ 21,761.99 loyment \$ 35,811.11	\$ 3,470.85	\$ (3,278.03)		\$ 3,372.35
loyment \$ 35,811.11	\$ 18,629.19	(16,500.00)		\$ 23,891.18
t \$ 35,811.11				
Peal Property				\$ 40,543.67
formation is the second of the				
Personal Property				
Other;				
Total State and Local \$ 60,752.63 \$	\$ 26,832.60	\$ (19,778.03)		\$ 67,807.20
Total Taxes	S 61'825'0# S 2	(40.539,86)		5 71,904.25

# SUMMARY OF UNPAID POST PETITION DEBTS

Debtor			Kebo	Reporting reriou:	01-In?-10	
			Number of	Number of Days Past Due		
	Current	0-30	31-60	61-90	Over 91	Total
Accounts payable						
Wages Payable	:					
Taxes Payable	\$ 54,299.35	\$ 4,089.13	\$ 13,515.77			\$ 71,904.25
Rent/Lease Building						
rent/Lease Equipment	\$ 3,749.28					8 3,749.28
Secured Debt						
Professional Fees	\$ 1,200.00	00.009 \$	00'009 \$	00'009 \$	\$ 4,080.00	00.080,7
Amount Due to Insiders						
Other						s
Other						
Total Post-petition Debts	\$ 59,248.63	\$ 4,689.13	\$ 14,115.77	000009 \$	\$ 4,080.00 \$	\$ 82,733.53

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Case No. 1-15-42334
Reporting Period: 31-Jul-16

In re Prime Six Inc Debtor

# ACCOUNTS RECEIVABLE RECONCILIATION

4	THE STATE OF
Accounts Keceivable Keconcination	AMOUNT
Total Accounts Receivable at the	
beginning of the reporting period	
Plus: Amounts billied during the	
period	
Less: Amounts Colleceted during	
the period	
Total Accounts Receivable at the	
beginning of the reporting period	

Accounts Receivable Aging	0-30 Days	31-60 Days	0-30 Days 31-60 Days 61-90 Days 91+ Days Total	91+ Days	Total
0-30 Days					
31-60 days old					
61-90 days old					
91+ days old					
Total Accounts Receivable					
<b>網络新華香香香華華報學問題報報報</b>					
Less: Bad Debts(Amount Considered Uncollectible)	dered Uncol	lectible)			
<b>海海和亚州港海加州港湾海洋</b>					
Net Accounts Receivable					

# TAXES RECONCILIATION AND AGING

Case No. 1-15-42334 Reporting Period: 31-Jul-16

In re Prime Six Inc Debtor 

 Taxes Payable
 0-30 Days
 31-60 Days
 91+ Days
 Total

 0-30 Days
 31-60 Days
 91+ Days
 Total

 31-60 days old
 61-90 days old
 10-90 days
 10-90 days

 10-4 days old
 10-90 days
 10-90 days
 10-90 days

 Total Taxes Payable
 10-90 days
 10-90 days
 10-90 days

 Total Accounts Payable
 10-90 days
 10-90 days
 10-90 days

In re Prime Six Inc	Case No.	1-15-42334
Debtor	Reporting Period:	31-Jul-16

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDE	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PA	NAN DE NETHE COES ENGLES EN SE		

NAME	DATE OF COURT: ORDER ACTHORIZING PAYMENT	Ainti	PROFESSIC	NA.	LS MOUNT PAID	TOTA	PAIDIO DALE	Tearle	i nctrred & unpaid
WISDOM PROF. SERVI	CES	\$	6,880.00	\$	1,520.00	\$	-	\$	7,080.00
								****	
TOTAL PANNUNU	S TO PROFESSIONALS	\$	6,880.00	\$	1,520.00	\$		\$	7,080.00

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAMEOF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	ANOUNT PAID DURING MONTH	TOTAL (NPAID POST- PETITION
IRS	1,900.00		333,869.68
			·
	TOTAL PAYMENTS		333,869,68

In re Prime Six Inc	Case No.	1-15-42334
Debtor	Reporting Period:	31-Jul-16

### **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		х
business this reporting period?		
Have any funds been disbursed from any account other than a debtor		Х
in possession account this reporting period?		
Is the Debtor delinquent in the timely filing of any post-petition tax	,	х
returns?		
Are workers compensation, general liability or other necessary	,	Х
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		
		Х
Is the Debtor delinquent in paying any insurance premium payment?		1
Have any payments been made on pre-petition liabilities this reporting		х
period?		
Are any post petition receivables (accounts, notes or loans) due from		Х
related parties?		••
Are any post petition State or Federal income taxes past due?		Х
Are any post petition real estate taxes past due?	····	X
Are any other post petition taxes past due?		x
	·	Х
Have any pre-petition taxes been paid during this reporting period?		
Are any amounts owed to post petition creditors delinquent?		X
Have any post petition loans been been received by the Debtor from		X
any party?		43
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		X
or other professionals?		
Have the owners or shareholders received any compensation outside of		Х
the normal course of business?		••



### SIGNATURE BANK

565 Fifth Avenue, 12th Floor New York, NY 10017

Statement Period
From July 01, 2016
To July 31, 2016
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PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242 SAL MONACO

PRIME SIX INC. 9-42
DEBTOR IN POSSESSION CASE # 1-15-42334
1723 E 12TH STREET, 4TH FLOOR
BROOKLYN NY 11229

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Primary Account: 1

IMPORTANT MESSAGE ABOUT IDENTITY THEFT: SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY" SECTION FOR THE IDENTITY THEFT BROCHURE.

Signature Relationship Summ	iarv	Opening Bal.	Closing Bal
		72 T 1 2 T 1	
BANK DEPOSIT ACCOUNTS			
BANKRUPTCY	CHECKING	359.78	4,222.01
	•		
RELATIONSHIP	TO	TAL	4,222,01

Signature Bank

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From July 01, 2016
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PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242 SAL MONACO

PRIME SIX INC. 9-421
DEBTOR IN POSSESSION CASE # 1-15-42334
1723 E 12TH STREET, 4TH FLOOR
BROOKLYN NY 11229

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Primary Account:

### BANKRUPTCY CHECKING

### Summary

Previous Balance as of July 38 Credits 359 Debits Ending Balance as of July	,	359.78 231,640.18 227,777.95 4,222.01
Deposits and Other Credits		
Jul 01 ACH DEPOSIT	ck/ref no.	1,374.01
MERCHANT BANKCD	DEPOSIT	,,,,,,
Jul 01 WEB TRANSFER		5,000.00
WEB XFR FROM:		
Jul 05 ACH DEPOSIT	ck/ref no.	806.65
MERCHANT BANKCD	DEPOSIT	_
Jul 05 ACH DEPOSIT	ck/ref no.	1,723.04
MERCHANT BANKCD	DEPOSIT	
Jul 05 ACH DEPOSIT	ck/ref no.	8,990.71
MERCHANT BANKCD	DEPOSIT	
	ck/ref no.	16,181.79
MERCHANT BANKCD	DEPOSIT	
Jul 06 ACH DEPOSIT	ck/ref no.	9,743.31
MERCHANT BANKCD	DEPOSIT	/6
Jul 07 ACH DEPOSIT	ck/ref no.	3,680.29
MERCHANT BANKCD	DEPOSIT	
Jul 07 DEPOSIT Jul 07 TELEPHONE TRANSFER		4,000.00
	DOM. SEGGEORGE	1,800.00
TELEPHONE TRANSFER I Jul 08 ACH DEPOSIT	ck/ref no.	
	DEPOSIT	1,275.74
Jul 08 TELEPHONE TRANSFER	DELOSII	2 200 00
TELEPHONE TRANSFER	FROM: 150258466	3,200.00
Jul 11 ACH DEPOSIT	ck/ref no.	817.13
MERCHANT BANKCD	DEPOSIT	517.13

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PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242 SAL MONACO

PRIME SIX INC. 9-421
DEBTOR IN POSSESSION CASE # 1-15-42334
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Jul 11	ACH DEPOSIT	ck/ref n	ο,			1	3,957.49
	MERCHANT BANKCD	DEPOSIT					
Jul 11	ACH DEPOSIT	ck/ref n	٥.				14,369.07
	MERCHANT BANKCD	DEPOSIT					
Jul 12	ACH DEPOSIT	ck/ref n	ο.				22,411.96
	MERCHANT BANKCD	DEPOSIT					
Jul 13	ACH DEPOSIT	ck/ref n	٥.				3,335.70
	MERCHANT BANKCD	DEPOSIT					
Jul 13	DEPOSIT						8,000.00
Jul 14	ACH DEPOSIT	ck/ref n	ο.				4,830.74
	MERCHANT BANKCD	DEPOSIT					
Jul 15	ACH DEPOSIT	ck/ref n	٥.				1,843.10
	MERCHANT BANKCD	DEPOSIT					
Jul 15	TELEPHONE TRANSFER						9,500.00
	TELEPHONE TRANSFER	FROM:					
Jul 18	ACH DEPOSIT	ck/ref n	ο.				1,302.59
	MERCHANT BANKCD	DEPOSIT		•			,
Jul 18		ck/ref n	٥.				2,031.49
	MERCHANT BANKCD	DEPOSIT					,
Jul 18	ACH DEPOSIT	ck/ref n	ο.				14,511.59
	MERCHANT BANKCD	DEPOSIT					•
Jul 19	ACH DEPOSIT	ck/ref n	٥.				18,970.16
	MERCHANT BANKCD	DEPOSIT					,.
Jul 20	ACH DEPOSIT	ck/ref n	ο.				5,300.08
	MERCHANT BANKCD	DEPOSIT					-,
Jul 20	DEPOSIT re	£#					5,249.70
Jul 21	ACH DEPOSIT	ck/ref n	ο.				1,457.18
		DEPOSIT					- <b>,</b>
Jul 22	ACH DEPOSIT	ck/ref n	ο.				1,834.84
	MERCHANT BANKCD	DEPOSIT					_,
Jul 22	TELEPHONE TRANSFER						800,00
	TELEPHONE TRANSFER	FROM:					
Jul 25	ACH DEPOSIT	ck/ref n	٥.				1,656.66
	MERCHANT BANKCD	DEPOSIT	^				
Jul 25		ck/ref n	٥.	•			3,042.21
	MERCHANT BANKCD	DEPOSIT			9		_,
Jul 25	ACH DEPOSIT	ck/ref n	٥.				13,333.67
	MERCHANT BANKCD	DEPOSIT		· -			,
Jul 26	ACH DEPOSIT	ck/ref n	0.				20,616.85
	MERCHANT BANKCD	DEPOSIT		1			.,,



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PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242 SAL MONACO

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Jul	27	ACH DEPOSIT	ck/ref no.		4,312.22
		MERCHANT BANKCD			
Jul	28	ACH DEPOSIT	ck/ref no.		2,169.45
		MERCHANT BANKCD	DEPOSIT		
Jul	29		ck/ref no.		4,710.76
		MERCHANT BANKCD	DEPOSIT		
Jul	29	DEPOSIT ref	#		3,500.00
Witho	drawa	als and Other Debits			
			ck/ref no.		19.17
		MERCHANT BANKCD	INTERCHNG		±3,±/
Jul	01		ck/ref no.		352.83
		VZ WIRELESS VE	VZW WEBPAY		002.00
Jul	0.5		ck/ref no.		.16
		MERCHANT BANKCD	FEE		1.20
Jul	0.5	AUTOMATED PAYMENT	ck/ref no.		1,52
		MERCHANT BANKCD	FEE	•	
Jul	0.5	AUTOMATED PAYMENT	ck/ref no.		11.25
		MERCHANT BANKCD	INTERCHNG		
Jul	05	AUTOMATED PAYMENT	ck/ref no.		92.07
		MERCHANT BANKCD	INTERCHNG		
Jul	05	AUTOMATED PAYMENT	ck/ref no.	,	172.54
		MERCHANT BANKCD	INTERCHNG		
Jul	0.5	AUTOMATED PAYMENT	ck/ref no.		300.60
		MERCHANT BANKCD	INTERCHNG		
Jul	05	AUTOMATED PAYMENT	ck/ref no.		576.90
		MERCHANT BANKCD	FEE		
Jul	05	AUTOMATED PAYMENT	ck/ref no.	VV1	3,996.00
		AMEX EPAYMENT	ACH PMT		
Jul	06		ck/ref no.		115.68
		MERCHANT BANKCD	INTERCHNG	1	
Jul	06		ck/ref no.		316.37
		TIME WARNER CABL	CABLE PAY		
Jul	06	AUTOMATED PAYMENT	ck/ref no.		786.73
		PAYROLL	TAX		
Ju1	06		ck/ref no.		4,568.96
		EMPIREMERCHANTS	INVOICE(S)		
Jul	06		ck/ref no.		6,334.17
	0.5	SWS OF AMERICA	CORP PMT	4.	
Jul	ŲΤ	PRE-AUTHORIZED WD			20.00

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Jul 07	AUTOMATED PAYMENT MERCHANT BANKCD	ck/ref no. FEE		.33
Jul 07	AUTOMATED PAYMENT	ck/ref no.		37.59
	MERCHANT BANKCD	INTERCHNG	-	
Jul 07	AUTOMATED PAYMENT	ck/ref no.	_	378.52
- 1 OF	THE HARTFORD	NTCLBIIVRC		4 400 00
JUL U/	AUTOMATED PAYMENT	ck/ref no.		1,000.00
71 07	AMEX EPAYMENT	ACH PMT	0.25	0.500.00
Jul 07	AUTOMATED PAYMENT NYS DTF SALES	ck/ref no.		3,500.00
Jul 08	RETURNED ITEM FEE	TAX PAYMNT	>	25.00
Jul 08	AUTOMATED PAYMENT	ck/ref no.		.48
our ou	MERCHANT BANKCD	FEE		. 48
Jul 08	AUTOMATED PAYMENT	ck/ref no.		11.72
041 00	MERCHANT BANKCD	INTERCHNG		11.72
Jul 11	AUTOMATED PAYMENT	ck/ref no.	•	.39
	MERCHANT BANKCD	FEE		,33
Jul 11	AUTOMATED PAYMENT	ck/ref no.		10.05
	MERCHANT BANKCD	INTERCHNG	•	10,00
Jul 11	AUTOMATED PAYMENT	ck/ref no.	•	48.97
	MERCHANT BANKCD	INTERCHNG		
Jul 11	AUTOMATED PAYMENT	ck/ref no.		156.14
	MERCHANT BANKCD	INTERCHNG		
Jul 11	AUTOMATED PAYMENT	ck/ref no.	<u>ئ</u>	2,500.00
	AMEX EPAYMENT	ACH PMT		
Jul 12	AUTOMATED PAYMENT	ck/ref no.		10.45
	PAYROLL	TAX		
Jul 12	AUTOMATED PAYMENT	ck/ref no.		242.27
	MERCHANT BANKCD	INTERCHNG		
Jul 12	AUTOMATED PAYMENT	ck/ref no.		1,000.00
	AMEX EPAYMENT	ACH PMT		
Jul 12	AUTOMATED PAYMENT	ck/ref no.		1,104.26
- 1 10	PAYROLL	TAX		
Jul 12	AUTOMATED PAYMENT	ck/ref no.	•	3,500.00
T. 1 10	NYS DTF SALES	TAX PAYMNT	I	0 200 12
Jul 12	AUTOMATED PAYMENT EMPIREMERCHANTS	ck/ref no. INVOICE(S)		8,308.13
Jul 13	AUTOMATED PAYMENT	ck/ref no.	1	.17
VUL IS	MERCHANT BANKCD	FEE ro.		.1/
	THE WILL DUNIVOR	пшш .		

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PRIME SIX INC. 9-421
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BROOKLYN NY 11229

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Jul 13	AUTOMATED PAYMENT MERCHANT BANKCD	ck/ref no. INTERCHNG		39.69
Jul 13		ck/ref no.		1,430.00
Jul 13		ck/ref no. USATAXPYMT		5,020.89
Jul 14		ck/ref no.		.19
Jul 14		ck/ref no.		49.20
Jul 14	AUTOMATED PAYMENT	ck/ref no.		310.00
Jul 15		ck/ref no. USATAXPYMT		6,627.96
Jul 15	AUTOMATED PAYMENT SUPER PC SYSTEMS	ck/ref no. PURCHASE		25.05
Jul 15	AUTOMATED PAYMENT MERCHANT BANKCD	ck/ref no. INTERCHNG		26.89
Jul 18	AUTOMATED PAYMENT MERCHANT BANKCD	ck/ref no. FEE		. 40
Jul 18	AUTOMATED PAYMENT MERCHANT BANKCD	ck/ref no. FEE		.64
Jul 18	AUTOMATED PAYMENT MERCHANT BANKCD	ck/ref no.	and the second	19.99
Jul 18	AUTOMATED PAYMENT MERCHANT BANKCD	ck/ref no. INTERCHNG		22.04
Jul 18	AUTOMATED PAYMENT SUPER PC SYSTEMS	ck/ref no. PURCHASE		75.00
Jul 18	AUTOMATED PAYMENT MERCHANT BANKCD	ck/ref no. INTERCHNG		147.90
Jul 18	AUTOMATED PAYMENT CON ED OF NY	ck/ref no.	, ·	300.00
Jul 18		ck/ref no. ACH PMT	Lawrence	1,260.90
Jul 19		ck/ref no.		182.36
Jul 19		ck/ref no.		265.00
Jul 19		ck/ref no.		1,000.00

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DEBTOR IN POSSESSION CASE # 1-15-42334

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				Primary Account:
Jul 19	AUTOMATED PAYMENT	ck/ref no.		1,044.54
	AMEX EPAYMENT	ACH PMT	•	
Jul 19	AUTOMATED PAYMENT	ck/ref no.		2,500.00
	NYS DTF SALES	TAX PAYMNT		
Jul 19	AUTOMATED PAYMENT	ck/ref no.	73.1	3,500.00
	NYS DTF SALES	TAX PAYMNT	•	
Jul 20	AUTOMATED PAYMENT	ck/ref no.		1.05
	MERCHANT BANKCD	FEE		
Jul 20	AUTOMATED PAYMENT	ck/ref no.		66.47
	MERCHANT BANKCD	INTERCHNG		
Jul 20	AUTOMATED PAYMENT	ck/ref no.		4,194.22
	IRS	USATAXPYMT		
Jul 21	AUTOMATED PAYMENT	ck/ref no.		.55
	MERCHANT BANKCD	FEE		
Jul Zi	AUTOMATED PAYMENT	ck/ref no.		16.73
Jul 22	MERCHANT BANKCD AUTOMATED PAYMENT	INTERCHNG ck/ref no.		22.05
JUI ZZ	MERCHANT BANKCD	INTERCHNG		23.87
Tu1 22	AUTOMATED PAYMENT	ck/ref no.		79.94
Oui ZZ	AMAZON MARKETPLA	INTERNET		79.94
Jul 25	AUTOMATED PAYMENT	ck/ref no.		.30
041 20	MERCHANT BANKCD	FEE		.50
Tu1 25	AUTOMATED PAYMENT	ck/ref no.		20,02
041 20	MERCHANT BANKCD	INTERCHNG	•	20,02
Jul 25	AUTOMATED PAYMENT	ck/ref no.		26.49
	MERCHANT BANKCD	INTERCHNG	. 1	20,10
Jul 25	AUTOMATED PAYMENT	ck/ref no.		144.23
	MERCHANT BANKCD	INTERCHNG		
Jul 26	AUTOMATED PAYMENT	ck/ref no.		38.99
	AMAZON MARKETPLA	INTERNET	1 4	
Jul 26	AUTOMATED PAYMENT	ck/ref no.		104.00
	AMAZON MARKETPLA	INTERNET		
Jul 26	AUTOMATED PAYMENT	ck/ref no.	• "	249.45
	MERCHANT BANKCD	INTERCHNG		
Jul 26	AUTOMATED PAYMENT	ck/ref no.		1,000.00
	AMEX EPAYMENT	ACH PMT		
Jul 26	AUTOMATED PAYMENT	ck/ref no.		1,376.59
	PAYROLL	TAX	4	
Jul 26		ck/ref no.		3,500.00
	NYS DTF SALES	TAX PAYMNT		

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Jul 26		ck/ref no.				3,996.00
7 7 0	AMEX EPAYMENT	ACH PMT				
Jul Z	AUTOMATED PAYMENT	ck/ref no.				.30
T. 1 05	MERCHANT BANKCD	FEE				
Jul 2	AUTOMATED PAYMENT	ck/ref no.	** # **			52.78
T 1 0.7	IRS	USATAXPYMT				
Jul 27		ck/ref no.				67,24
71 0*	MERCHANT BANKCD	INTERCHNG				
Jul 2°		ck/ref no.				87.40
T1 0"	AMAZON MARKETPLA	INTERNET				
Jul Z		ck/ref no.				1,430.00
T1 05	AMTRUST N A	PAYMENT				
Jul Z		ck/ref no.				4,865.98
T. 1 00	IRS	USATAXPYMT				
Jul 28		ck/ref no.				1,22
T. 1 00	MERCHANT BANKCD	FEE				
Jul 28	AUTOMATED PAYMENT	ck/ref no.				21.14
T-1-00	MERCHANT BANKCD	INTERCHNG				
JUL Z	AUTOMATED PAYMENT	ck/ref no.				95.45
T 1 00	VERIZON WIRELESS	PAYMENTS				
Jul 28	AUTOMATED PAYMENT	ck/ref no.		·		734.08
T 1 0.0	VZ WIRELESS VN	E CHECK				
Jul 29		ck/ref no.				45.77
	MERCHANT BANKCD	INTERCHNG				
	by Serial Number					
Jul 08		735.96	Jul 19	3325 *	280.09	
Jul 07		569.01	Jul 18	3326	259.23	
Jul 18		320.00	Jul 19	3327	213.00	
Jul 01		457.49	Jul 05	3333 *	225.00	
Jul 18		320.00	Jul 13	3334	582.24	
Jul 05		2,500.00	Jul 11	3335	342.10	
Jul 05		3,349.61	Jul 01	3339 *	434.93	
Jul 01		536.00	Jul 05	3350 *	224,82	
Jul 05		295.50	Jul 14	3361 *	186.03	
Jul 07		147.43	Jul 25	3381 *	703.44	
Jul 12		86.86	Jul 01	3387 *	25.64	
Jul 01		213.23	Jul 06	3391 *	430.34	
Jul 01		16.62	Jul 18	3397 *	744.48	
Jul 05	3314 *	407.02	Jul 12	3400 *	4,879.14	



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BROOKLYN NY 11229

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Date	e Serial Ni	or Amount	Date	Serial Nbr	Amount
Jul	05 3427	* 444.88	Jul 08	3495	420.00
Jul	01 3430	* 139.08	Jul 07	3496	1,879.51
Jul	07 3431	410.88	Jul 08	3497	274.88
Jul	01 3435	* 634.81	Jul 05	3498	750.00
Jul	01 3437	* 294.95	Jul 05	3499	375.00
Jul	01 3439	* 428.55	Jul 11	3500	447.34
Jul.	05 3440	252.78	Jul 06	3501	502.99
Jul	15 3441	290.73	Jul 06	3502	212.45
Jul	01 3443	* 443.61	Jul 13	3503	651.29
Jul	06 3448	* 338.20	Jul 07	3504	212.34
Jul	08 3450	* 233.17	Jul 07	3505	163.38
Jul	05 3454	* 115,39	Jul 12	3506	117.35
Jul	11 3457	* 430.34	Jul 15	3507	390.65
Ju1	06 3459	* 375.71	Jul 11	3508	167.07
Jul	05 3461	* 229.43	Jul 06	3509	625.99
Jul	01 3464	* 557.33	Jul 06	3510	588.91
Jul	05 3465	379.94	Jul 06	3511	499.31
Jul	01 3466	295,26	Jul 07	3512	634.80
Ju1	06 3468	* 55.41	Jul 06	3514 *	511.61
Jul	05 3469	190.45	Jul 06	3515	486.83
Jul	01 3472	* 615.23	Jul 11	3516	557.52
Jul	11 3473	305.19	Jul 12	3517	385.50
Jul	25 3474	198.00	Jul 14	3518	146.47
Jul	14 3476	* 1,700.00	Jul 08	3519	287.29
Jul		1,830.68	Jul 08	3520	428.23
Jul	12 3479	* 2,500.00	Jul 05	3522 *	772.64
Jul	05 3480	500.00	Jul 06	3523	348.96
Jul	05 3481	378.57	Jul 18	3524	226.55
Jul	05 3482	149.32	Jul 11	3525	642.24
Jul	06 3483	862,60	Jul 07	3526	306.98
Jul	11 3484	3,183.19	Jul 11	3527	440.09
Jul	29 3485	130.00	Jul 08	3528	222.69
Jul	12 3486	1,365.18	Jul 06	3529	258.34
Jul	05 3487	353.87	Jul 06	3530	529.65
Jul	08 3488	367.41	Jul 11	3531	183.16
Jul	07 3489	158.00	Jul 11	3532	310.98
Jul	11 3490	443.06	Jul 19	3533	430.34
Jul	11 3491	720.00	Jul 06	3534	376.76
Jul	26 3494	* 489,94	Jul 20	3535	351.12

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 07	3536	541.82	Jul 13	3580	311.48
Jul 11	3537	603.78	Jul 25	3581	430.34
Jul 06	3538	624.99	Jul 13	3582	179.76
Jul 07	3539	436.00	Jul 13	3583	596.38
Jul 11	3540	401.68	Jul 13	3584	382.12
Jul 06	3541	169.13	Jul 18	3585	290.02
Jul 12	3542	211.66	Jul 13	3586	426.54
Jul 07	3543	475.03	Jul 21	3587	496.10
Jul 14	3544	105.82	Jul 15	3588	367.79
Jul 13	3545	125.66	Jul 14	3589	879.77
Jul 19	3546	310.67	Jul 18	3590	672.19
Jul 08	3547	257.25	Jul 15	3591	590.10
Jul 25	3549 *	128.19	Jul 14	3592	772.66
Jul 08	3550	676.46	Jul 18	3593	601.42
Jul 18	3551	536.98	Jul 18	3594	530.27
Jul 12	3552	1,649.00	Jul 18	3595	326.30
Jul 08	3554 *	89.07	Jul 15	3596	517.23
Jul 06	3555	356,28	Jul 13	3597	426.32
Jul 18	3556	3,262.65	Jul 18	3598	635.63
Jul 14	3557	761.25	Jul 13	3600 *	634.82
Jul 12	3558	220.00	Jul 15	3601	499.32
Jul 08	3559	290,20	Jul 13	3603 *	640.86
Jul 20	3560	833.82	Jul 18	3604	395.58
Jul 22	3561	732.05	Jul 18	3605	419.55
Jul 18	3562	391.25	Jul 18	3607 *	70.93
Jul 18	3563	400.00	Jul 15	3608	385.65
Jul 25	3565 *	156.92	Jul 13	3609	246.98
Jul 19	3568 *	285.63	Jul 13	3610	613.61
Jul 20	3569	160.72	Jul 19	3611	617.81
Jul 14	3570	52.10	Jul 12	361.2	750.00
Jul 26	3571	291.55	Jul 12	3613	375.00
Jul 18	3572	226.16	Jul 19	3614	1,636.00
Jul 18	3573	556.25	Jul 13	3616 *	619.05
Jul 15	3574	653.09	Jul 18	3617	1,126.99
Jul 15	3575	547.73	Jul 19	3618	268.66
Jul 13	3576	575,45	Jul 19	3620 *	1,041.39
Jul 15	3577	569.39	Jul 20	3621	706.40
Jul 13	3578	578.66	Jul. 19	3622	750.00
Jul 20	3579	367.94	Jul 19	3623	375.00



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BROOKLYN NY 11229

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Jul 20       3624       448.69       Jul 25       3668       169.50         Jul 26       3626 *       134.38       Jul 25       3669       1,015.94         Jul 25       3627       40.99       Jul 25       3670       2,567.30         Jul 25       3629 *       314.29       Jul 25       3671       418.75         Jul 21       3630       515.81       Jul 25       3672       449.11         Jul 20       3631       546.31       Jul 26       3673       1,796.56         Jul 22       3632       686.73       Jul 26       3674       268.70         Jul 21       3633       455.35       Jul 25       3675       264.50         Jul 20       3634       308.83       Jul 25       3676       312.00         Jul 20       3636 *       272.42       Jul 26       3677       730.58         Jul 20       3638 *       237.84       Jul 25       3678       313.58         Jul 20       3639       393.18       Jul 26       3679       750.00         Jul 25       3641       249.19       Jul 26       3680       375.00         Jul 25       3641       249.19       Jul 28       3682<	Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 25         3627         40.99         Jul 25         3670         2,567.30           Jul 25         3629 *         314.29         Jul 25         3671         418.75           Jul 21         3630         515.81         Jul 25         3672         449.11           Jul 20         3631         546.31         Jul 26         3673         1,796.56           Jul 22         3632         686.73         Jul 26         3674         268.70           Jul 21         3633         455.35         Jul 25         3675         264.50           Jul 20         3634         308.83         Jul 25         3676         312.00           Jul 20         3636 *         272.42         Jul 26         3677         730.58           Jul 20         3638 *         237.84         Jul 25         3678         313.58           Jul 20         3639         393.18         Jul 26         3679         750.00           Jul 20         3640         262.58         Jul 26         3680         375.00           Jul 25         3641         249.19         Jul 29         3681         462.48           Jul 21         3642         327.32         Jul 28         3682	Jul 20	3624	448.69	Jul 25	3668	169.50
Jul 25       3629 *       314.29       Jul 25       3671       418.75         Jul 21       3630       515.81       Jul 25       3672       449.11         Jul 20       3631       546.31       Jul 26       3673       1,796.56         Jul 22       3632       686.73       Jul 26       3674       268.70         Jul 21       3633       455.35       Jul 25       3675       264.50         Jul 20       3634       308.83       Jul 25       3676       312.00         Jul 20       3636 *       272.42       Jul 26       3677       730.58         Jul 20       3638 *       237.84       Jul 25       3678       313.58         Jul 20       3639       393.18       Jul 26       3679       750.00         Jul 20       3640       262.58       Jul 26       3680       375.00         Jul 25       3641       249.19       Jul 29       3681       462.48         Jul 21       3642       327.32       Jul 28       3682       462.50	Jul 26	3626 *	134.38	Jul 25	3669	1,015.94
Jul 21       3630       515.81       Jul 25       3672       449.11         Jul 20       3631       546.31       Jul 26       3673       1,796.56         Jul 22       3632       686.73       Jul 26       3674       268.70         Jul 21       3633       455.35       Jul 25       3675       264.50         Jul 20       3634       308.83       Jul 25       3676       312.00         Jul 20       3636 *       272.42       Jul 26       3677       730.58         Jul 20       3638 *       237.84       Jul 25       3678       313.58         Jul 20       3639       393.18       Jul 26       3679       750.00         Jul 20       3640       262.58       Jul 26       3680       375.00         Jul 25       3641       249.19       Jul 29       3681       462.48         Jul 21       3642       327.32       Jul 28       3682       462.50	Jul 25	3627	40.99	Jul 25	3670	2,567.30
Jul 20     3631     546.31     Jul 26     3673     1,796.56       Jul 22     3632     686.73     Jul 26     3674     268.70       Jul 21     3633     455.35     Jul 25     3675     264.50       Jul 20     3634     308.83     Jul 25     3676     312.00       Jul 20     3636 *     272.42     Jul 26     3677     730.58       Jul 20     3638 *     237.84     Jul 25     3678     313.58       Jul 20     3639     393.18     Jul 26     3679     750.00       Jul 20     3640     262.58     Jul 26     3680     375.00       Jul 25     3641     249.19     Jul 29     3681     462.48       Jul 21     3642     327.32     Jul 28     3682     462.50	Jul 25	3629 *	314.29	Jul 25	3671	418.75
Jul 22       3632       686.73       Jul 26       3674       268.70         Jul 21       3633       455.35       Jul 25       3675       264.50         Jul 20       3634       308.83       Jul 25       3676       312.00         Jul 20       3636 *       272.42       Jul 26       3677       730.58         Jul 20       3638 *       237.84       Jul 25       3678       313.58         Jul 20       3639       393.18       Jul 26       3679       750.00         Jul 20       3640       262.58       Jul 26       3680       375.00         Jul 25       3641       249.19       Jul 29       3681       462.48         Jul 21       3642       327.32       Jul 28       3682       462.50	Jul 21	3630	515.81	Jul 25	3672	449.11
Jul 21       3633       455.35       Jul 25       3675       264.50         Jul 20       3634       308.83       Jul 25       3676       312.00         Jul 20       3636 *       272.42       Jul 26       3677       730.58         Jul 20       3638 *       237.84       Jul 25       3678       313.58         Jul 20       3639       393.18       Jul 26       3679       750.00         Jul 20       3640       262.58       Jul 26       3680       375.00         Jul 25       3641       249.19       Jul 29       3681       462.48         Jul 21       3642       327.32       Jul 28       3682       462.50	Jul 20	3631	546.31	Jul 26	3673	1,796.56
Jul 20     3634     308.83     Jul 25     3676     312.00       Jul 20     3636 *     272.42     Jul 26     3677     730.58       Jul 20     3638 *     237.84     Jul 25     3678     313.58       Jul 20     3639     393.18     Jul 26     3679     750.00       Jul 20     3640     262.58     Jul 26     3680     375.00       Jul 25     3641     249.19     Jul 29     3681     462.48       Jul 21     3642     327.32     Jul 28     3682     462.50	Jul 22	3632	686.73	Jul 26	3674	268.70
Jul 20     3636 *     272.42     Jul 26     3677     730.58       Jul 20     3638 *     237.84     Jul 25     3678     313.58       Jul 20     3639     393.18     Jul 26     3679     750.00       Jul 20     3640     262.58     Jul 26     3680     375.00       Jul 25     3641     249.19     Jul 29     3681     462.48       Jul 21     3642     327.32     Jul 28     3682     462.50	Jul 21	3633	455.35	Jul 25	3675	264.50
Jul 20     3638 *     237.84     Jul 25     3678     313.58       Jul 20     3639     393.18     Jul 26     3679     750.00       Jul 20     3640     262.58     Jul 26     3680     375.00       Jul 25     3641     249.19     Jul 29     3681     462.48       Jul 21     3642     327.32     Jul 28     3682     462.50	Jul 20	3634	308.83	Jul 25	3676	312.00
Jul 20     3639     393.18     Jul 26     3679     750.00       Jul 20     3640     262.58     Jul 26     3680     375.00       Jul 25     3641     249.19     Jul 29     3681     462.48       Jul 21     3642     327.32     Jul 28     3682     462.50	Jul 20	3636 *	272,42	Jul 26	3677	730.58
Jul 20     3640     262.58     Jul 26     3680     375.00       Jul 25     3641     249.19     Jul 29     3681     462.48       Jul 21     3642     327.32     Jul 28     3682     462.50	Jul 20	3638 *	237.84	Jul 25	3678	313.58
Jul 25     3641     249.19     Jul 29     3681     462.48       Jul 21     3642     327.32     Jul 28     3682     462.50	Jul 20	3639	393.18	Jul 26	3679	750.00
Jul 21     3642       327.32     Jul 28       3682     462.50	Jul 20	3640	262.58	Jul 26	3680	375.00
112.00	Jul 25	3641	249,19	Jul 29	3681	462.48
Jul 25 3643 238 20 Jul 27 3683 400 62	Jul 21	3642	327.32	Jul 28	3682	462.50
230.20 OUL 27 3003 400.02	Jul 25	3643	238.20	Jul 27	3683	488.62
Jul 21         3644         485.25         Jul 28         3684         243.16	Jul 21	3644	485.25	Jul 28	3684	243.16
Jul 20         3645         460.89         Jul 27         3686 *         170.45	Jul 20	3645	460.89	Jul 27	3686 *	170.45
Jul 21         3646         233.45         Jul 28         3688 *         325.44	Jul 21	3646	233.45	Jul 28	3688 *	325.44
Jul 21         3647         344.49         Jul 29         3689         453.40	Jul 21	3647	344.49	Jul 29	3689	453.40
Jul 22 3648 772.64 Jul 27 3690 619.28	Jul 22	3648	772.64	Jul 27	3690	619.28
Jul 20     3649       349.81     Jul 27       3691     469.22	Jul 20	3649	349.81	Jul 27	3691	469.22
Jul 25         3650         256.54         Jul 26         3693 *         499.32	Jul 25	3650	256.54	Jul 26	3693 *	499.32
Jul 25         3651         200.87         Jul 29         3694         634.80	Jul 25	3651	200.87	Jul 29	3694	634.80
Jul 26         3652         310.67         Jul 28         3695         442.45	Jul 26	3652	310.67	Jul 28	3695	442.45
Jul 21         3653         402.66         Jul 27         3696         727.45	Jul 21	3653	402.66	Jul 27	3696	727.45
Jul 20         3654         359.50         Jul 27         3697         311.83	Jul 20	3654	359.50	Jul 27	3697	311.83
Jul 20         3655         634.81         Jul 29         3698         398.12		3655	634.81	Jul 29	3698	398.12
Jul 20         3656         499.32         Jul 29         3699         394.56	Jul 20	3656	499.32	Jul 29	3699	394.56
Jul 21         3657         198.23         Jul 27         3700         463.39	Jul 21	3657	198.23	Jul 27	3700	463.39
Jul 20         3658         522.33         Jul 27         3702 *         662.80	Jul 20	3658	522.33	Jul 27	3702 *	662.80
Jul 22         3659         646.83         Jul 28         3703         471.43	Jul 22	3659	646.83	Jul 28	3703	471.43
Jul 29         3660         252.49         Jul 29         3705 *         472.56	Jul 29	3660	252.49	Jul 29	3705 *	472.56
Jul 21         3661         172.83         Jul 28         3706         276.86	Jul 21	3661	172.83	Jul 28	3706	276.86
Jul 20 3663 * 154.59 Jul 28 3707 398.36	Jul 20	3663 *	154.59	Jul 28	3707	398.36
Jul 25     3664     328.59     Jul 27     3708     59.69	Jul 25	3664	328.59	Jul 27	3708	59.69
Jul 25 3665 186.76 Jul 27 3709 532.75	Jul 25	3665	186.76	Jul 27	3709	532.75
Jul 20 3666 441.03 Jul 28 3710 317.25	Jul 20	3666 -	441.03	Jul 28	3710	317.25
Jul 21     3667       212.36     Jul 28       3712 *     276.44	Jul 21	3667	212.36	Jul 28	3712 *	276.44

Signature

# SIGNATURE BANK

Statement Period
From July 01, 2016
To July 31, 2016
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PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242 SAL MONACO

PRIME SIX INC. 9-421
DEBTOR IN POSSESSION CASE # 1-15-42334
1723 E 12TH STREET, 4TH FLOOR
BROOKLYN NY 11229

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### Primary Account:

Date	Serial Nbr	Amount	Date	Serial Nbr	· Amount
Jul 29	3714 *	408.78	Jul 29	3724 *	3,116.07
Jul 29	3715	467.50	Jul 28	3733 *	163.31
Jul 27	3716	579.76	Jul 28	3734	158.00
Jul 27	3717	421.96	Jul 19	71816 *	1,425.64
Jul 29	3718	511.57			

<sup>\*</sup> Indicates break in check sequence

Daily Balance	es		
Jun 30	359.78	Jul 18	3,793.96
Jul 01	1,269.06	Jul 19	4,807.31
Jul 05	11,925.99	Jul 20	2,783.22
Jul 06	1,392.93	Jul 21	379.27
Jul 07	1.60	Jul 22	72.05
Jul 08	157.53	Jul 25	8,970.55
Jul 11	7,407.93	Jul 26	13,675.67
Jul 12	3,115.09	Jul 27	5,976.99
Jul 13	368.82	Jul 28	3,759.35
Jul 14	236.07	Jul 29	4,222.01
Jul 15	87.59		

Rates for this statement period - Overdraft Jul 01, 2016  $\,$  13.250000  $\mbox{\$}$ 



### SIGNATURE BANK

565 Fifth Avenue, 12th Floor New York, NY 10017

Statement Period
From July 01, 2016
To July 31, 2016
Page 1 of 2

PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242 SAL MONACO

PRIME SIX INC. DIP 8-421
DEBTOR IN POSSESSION CASE # 1-15-42334
1723 E 12TH ST, 4TH FLOOR
BROOKLYN NY 11229

See Back for Important Information

### Primary Account:

IMPORTANT MESSAGE ABOUT IDENTITY THEFT: SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY" SECTION FOR THE IDENTITY THEFT BROCHURE.

Signature Relationship Summary		Opening Bal	Closing Bal.
BANK DEPOSIT ACCOUNTS BANKRUPTCY IMMA		10,001.14	19,701.73
RELATIONSHIP	TOTAL		19,701.73

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Statement Period
From July 01, 2016
To July 31, 2016
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PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242 SAL MONACO

PRIME SIX INC. DIP 8-421
DEBTOR IN POSSESSION CASE # 1-15-42334
1723 E 12TH ST, 4TH FLOOR
BROOKLYN NY 11229

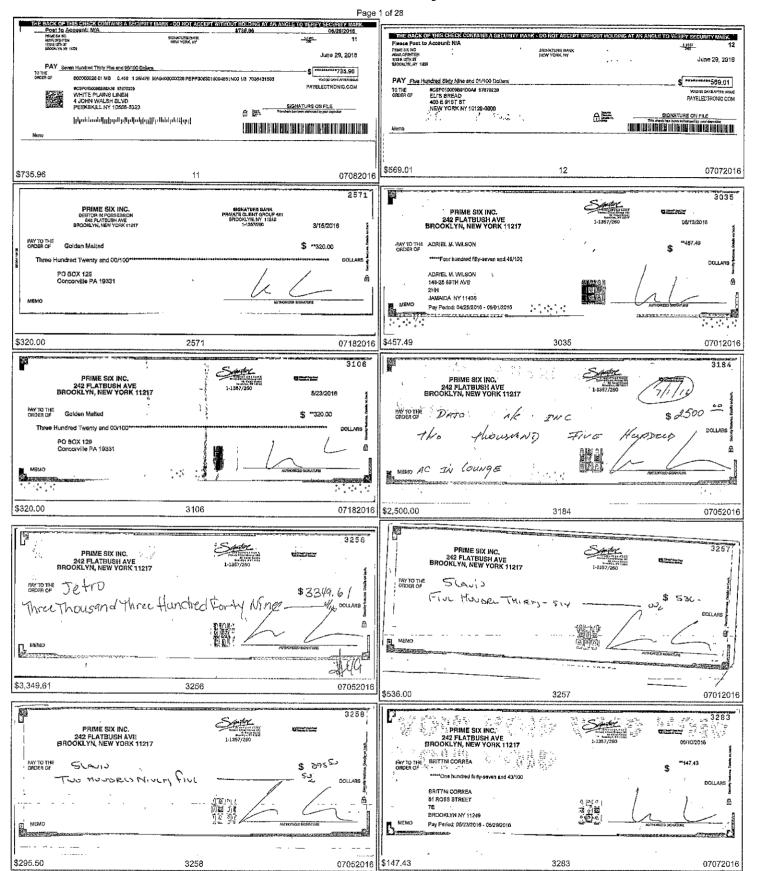
See Back for Important Information

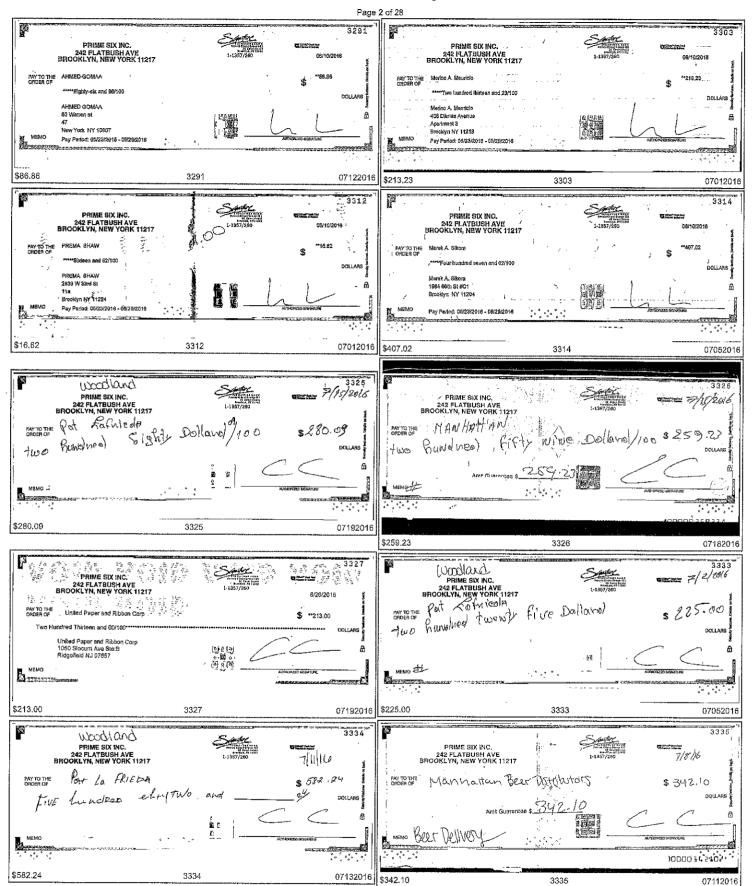
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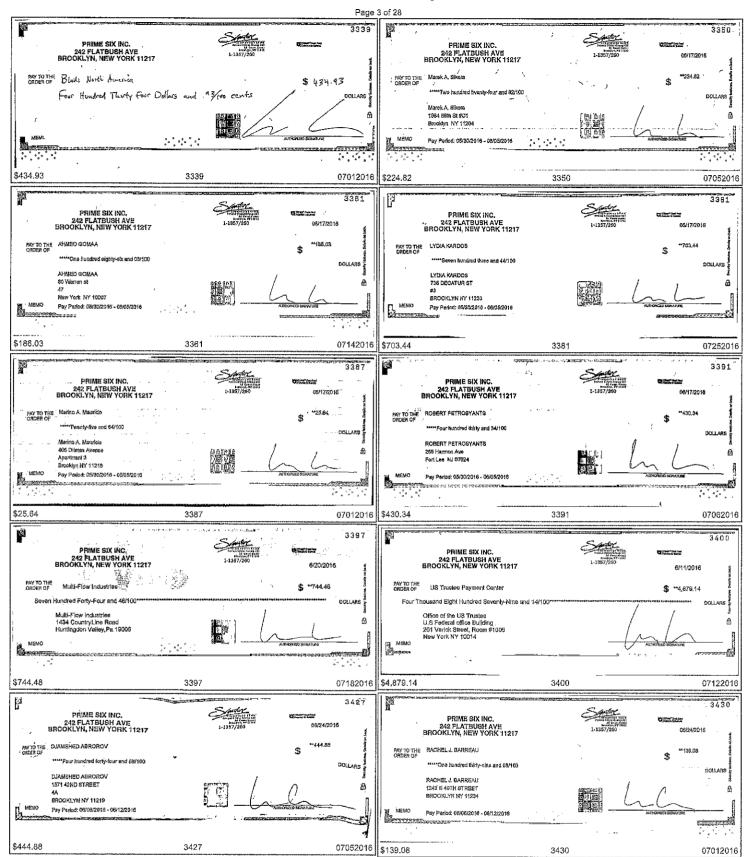
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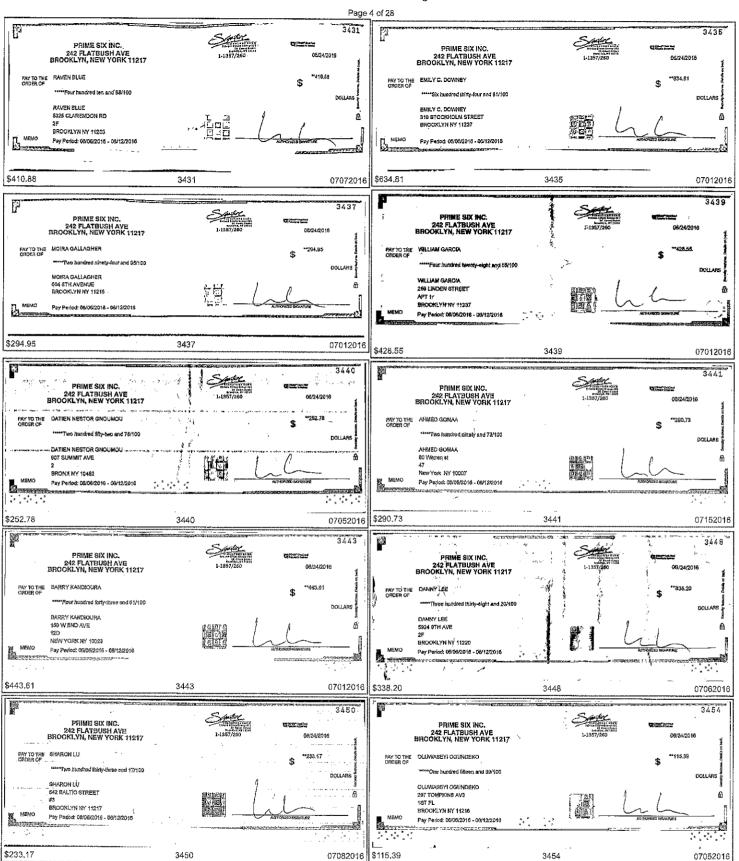
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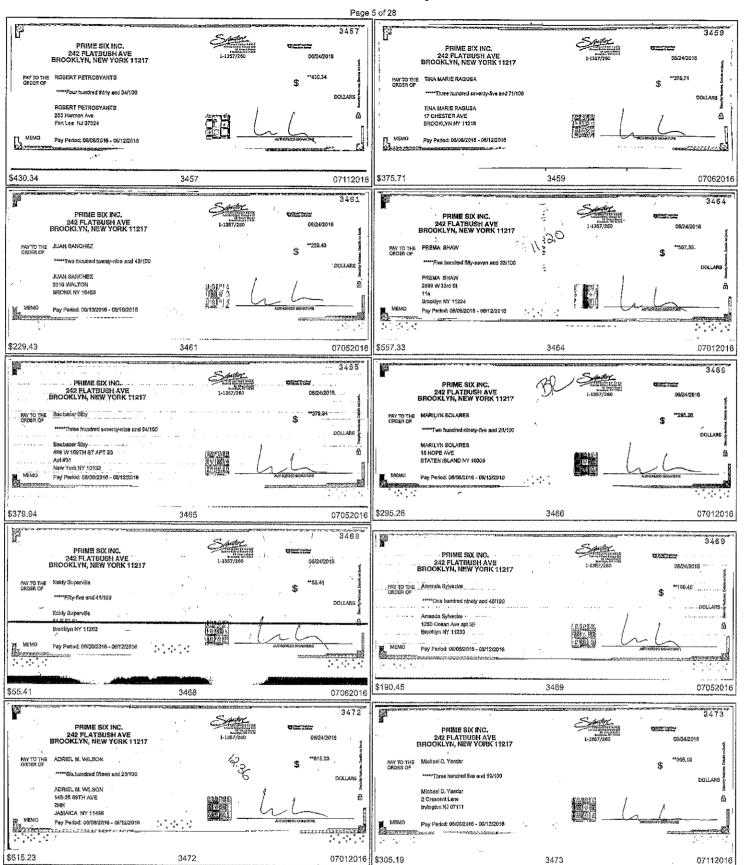
Previous Balance as of July 2 Credits 5 Debits Ending Balance as of July	01, 2016			10,00 30,00 20,30 19,70	0.59
Deposits and Other Credits					
Jul 12 DEPOSIT ref#	ŧ			30,00	10.00
Jul 29 Interest Paid					.59
Withdrawals and Other Debits					
Jul 01 WEB TRANSFER				5,00	00.00
WEB XFR TO:					
Jul 07 TELEPHONE TRANSFER				1,80	00.00
TELEPHONE TRANSFER T	?O: _				
Jul 08 TELEPHONE TRANSFER				3,20	00.00
TELEPHONE TRANSFER T	?O:				
Jul 15 TELEPHONE TRANSFER				9,50	0.00
TELEPHONE TRANSFER T	:O: :				
Jul 22 TELEPHONE TRANSFER	10 . 1 '			80	0.00
TELEPHONE TRANSFER T	:0: '				
Daily Balances					
Jun 30 10,001.14		Jul 12	30,001.14		
Jul 01 5,001.14		Jul 15	20,501.14		
Jul 07 3,201.14		Jul 22	19,701.14		
Jul 08 1.14		Jul 29	19,701.73		
*=====================================	======= Inte	est Summary ====			:==*
* Year-To-Date Interest	1.66	_			*
* Interest Paid This Period	.59	Annual P	ercentage Yield Earned	0.05 %	*
* Avg. Balance this Period	13,991.46	Days in	Period	31	*





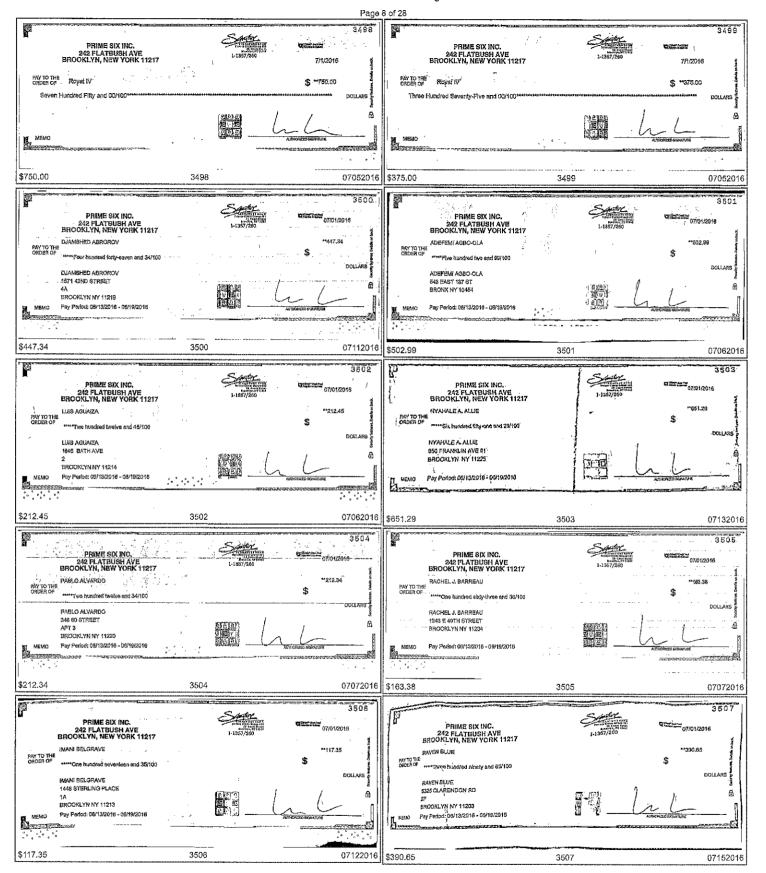


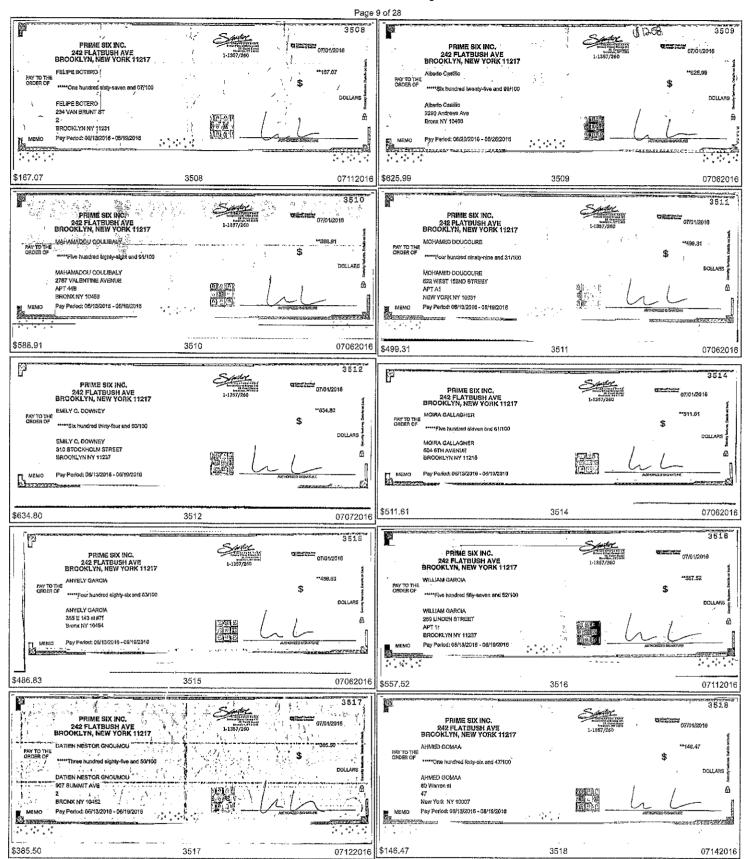


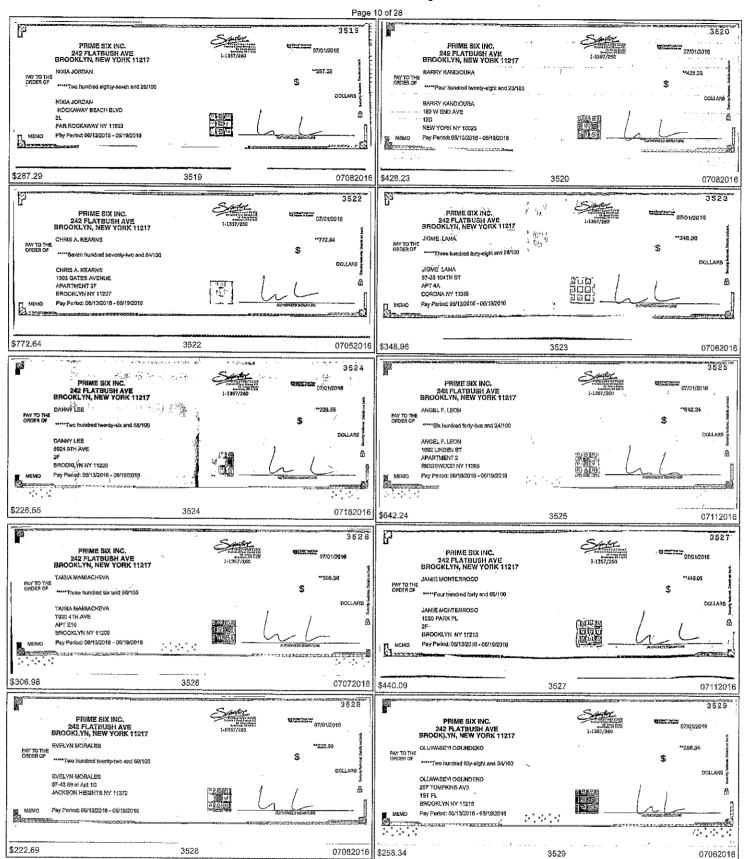


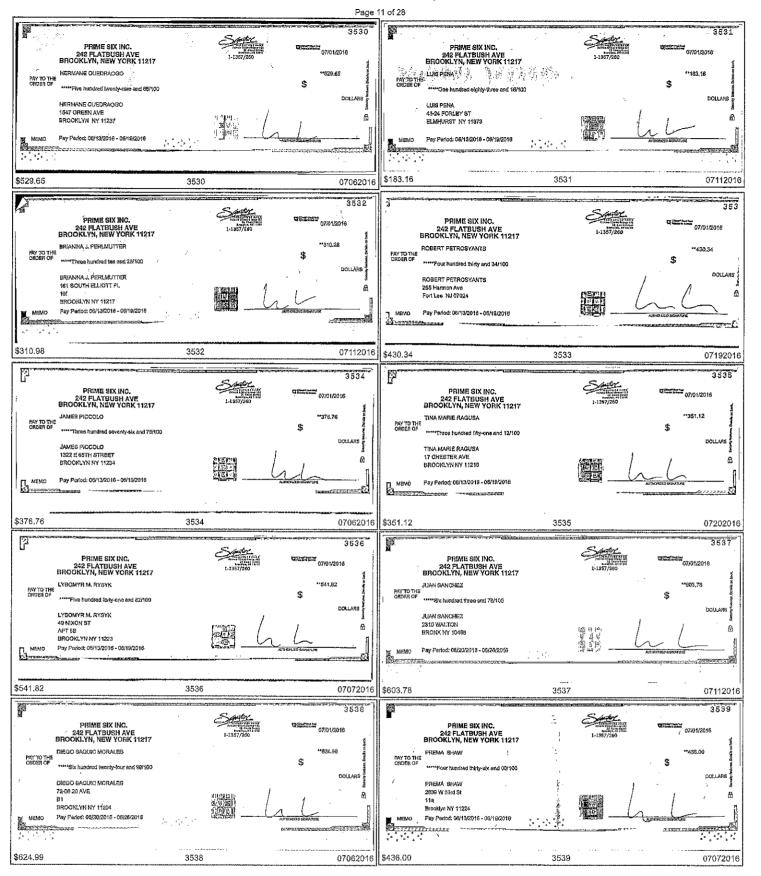


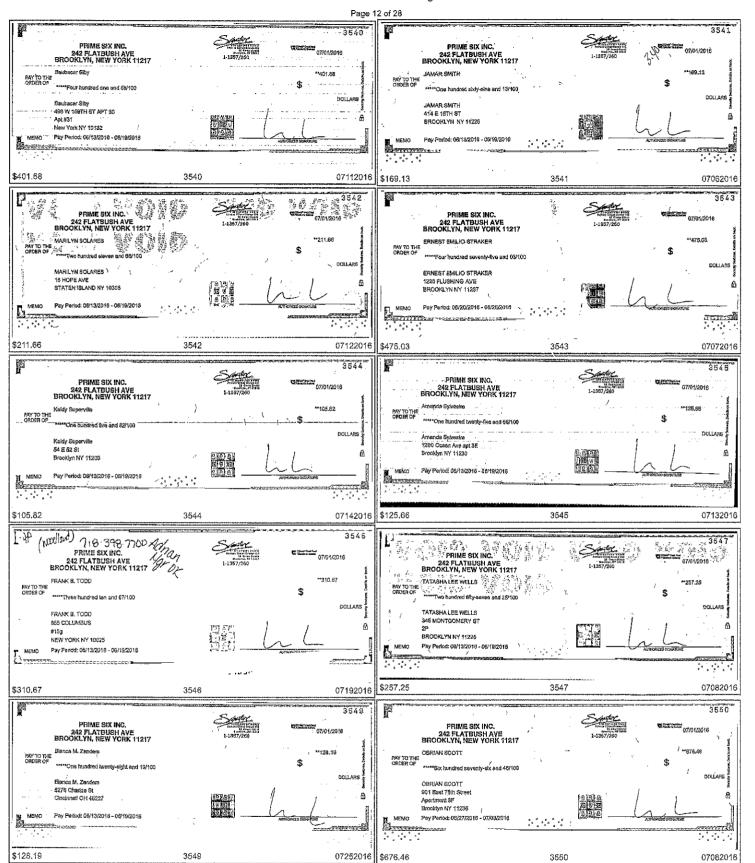




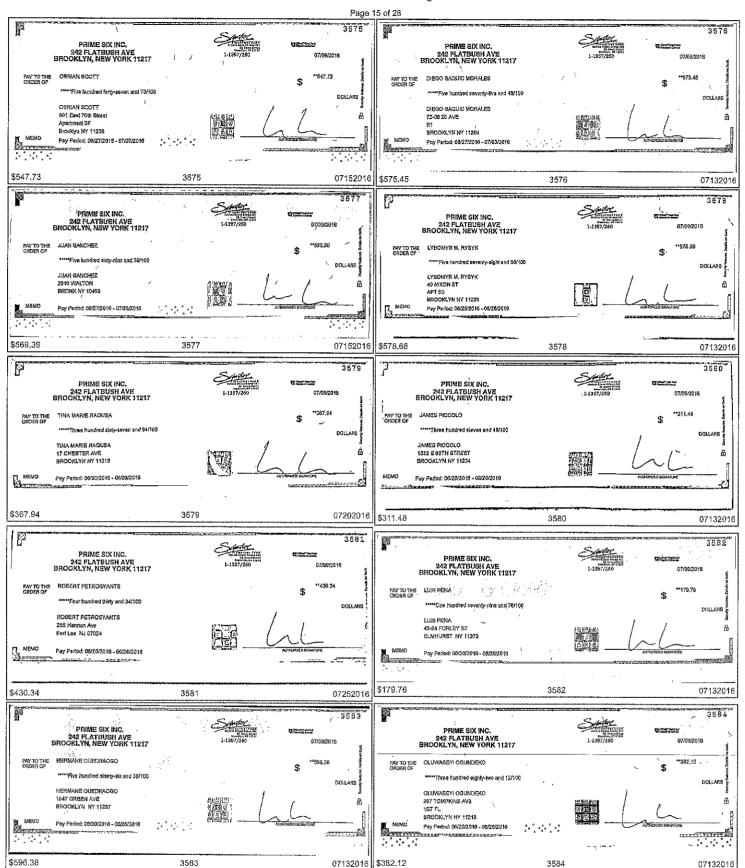


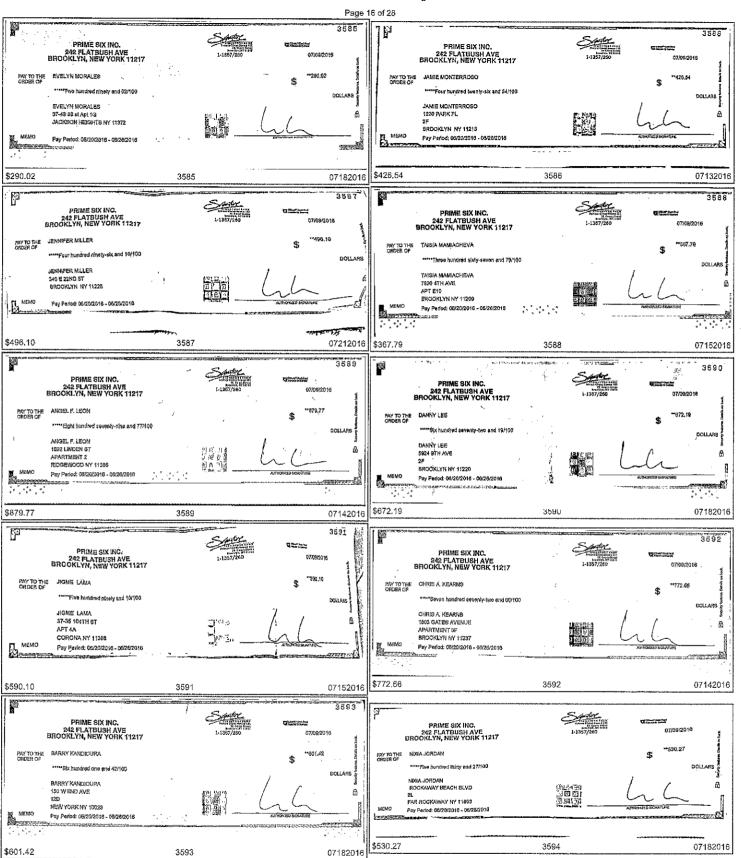


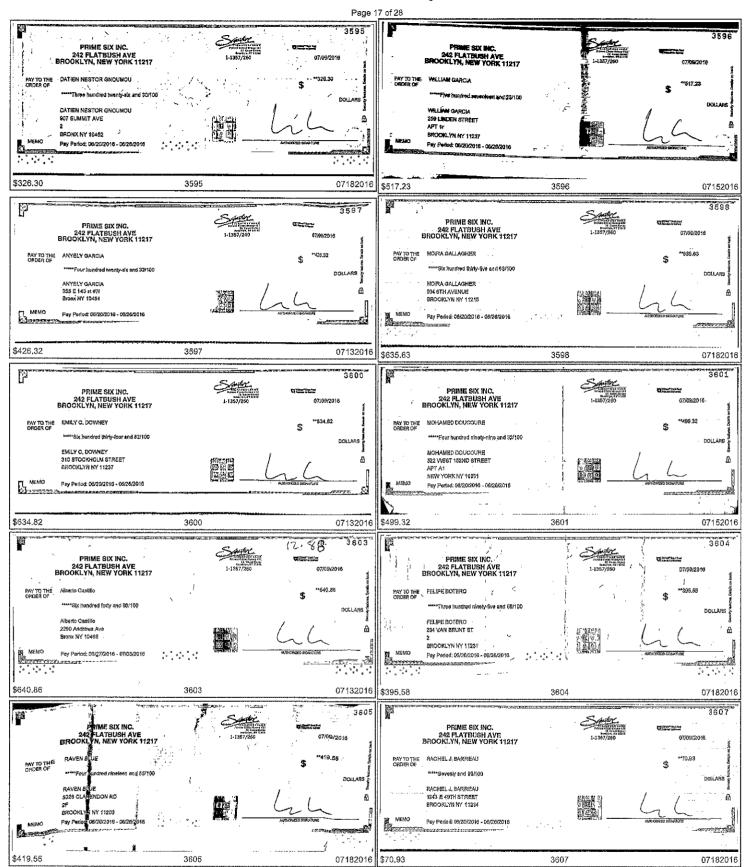




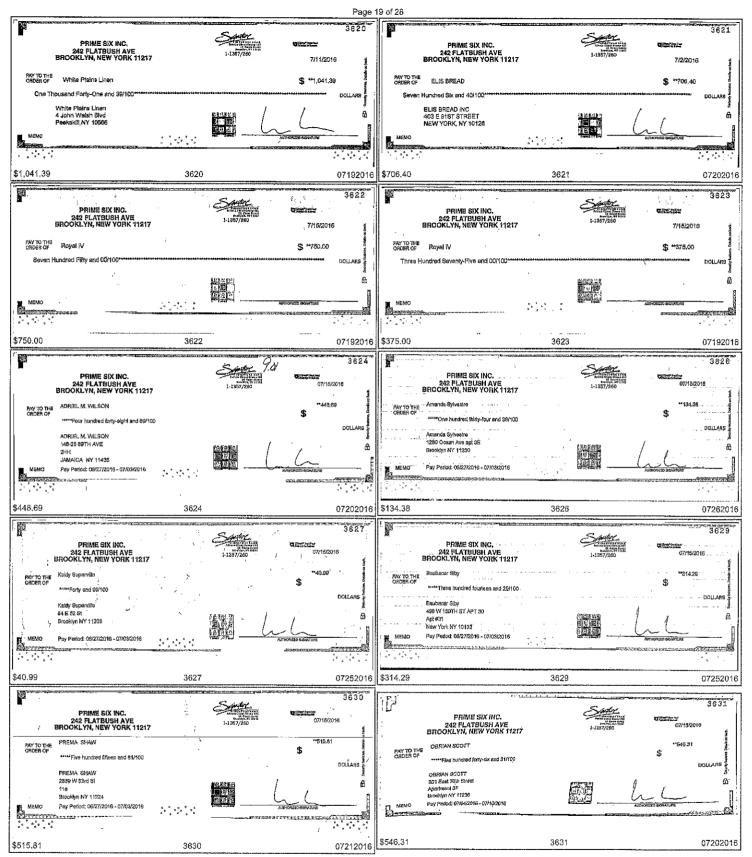


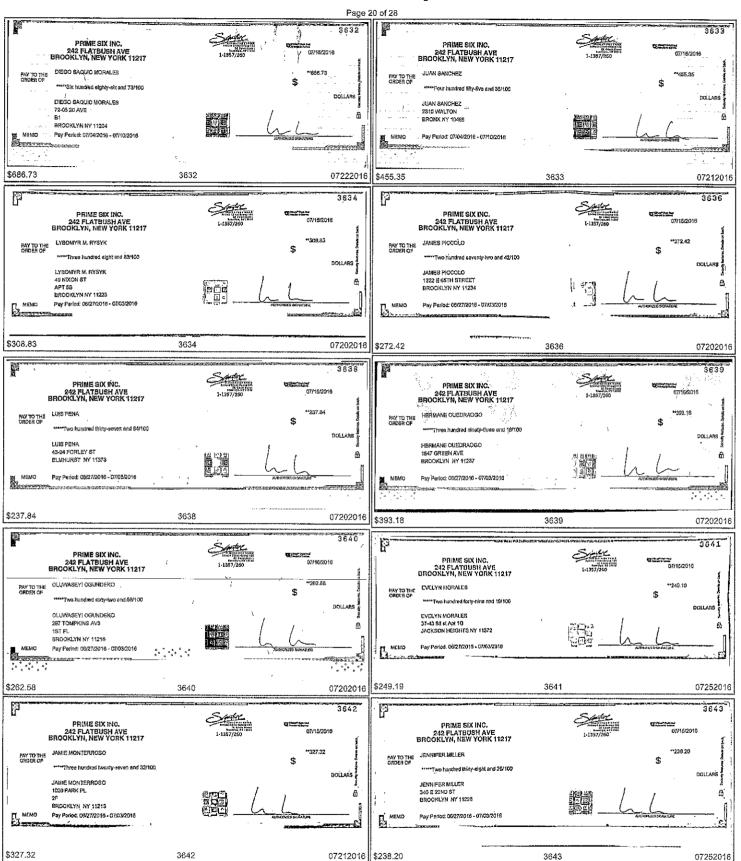


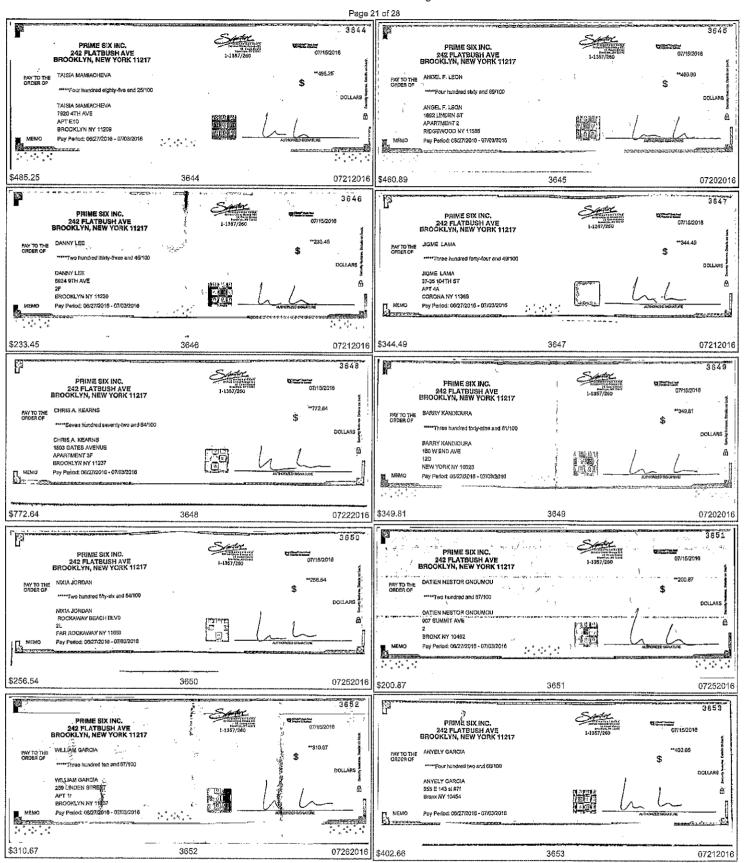


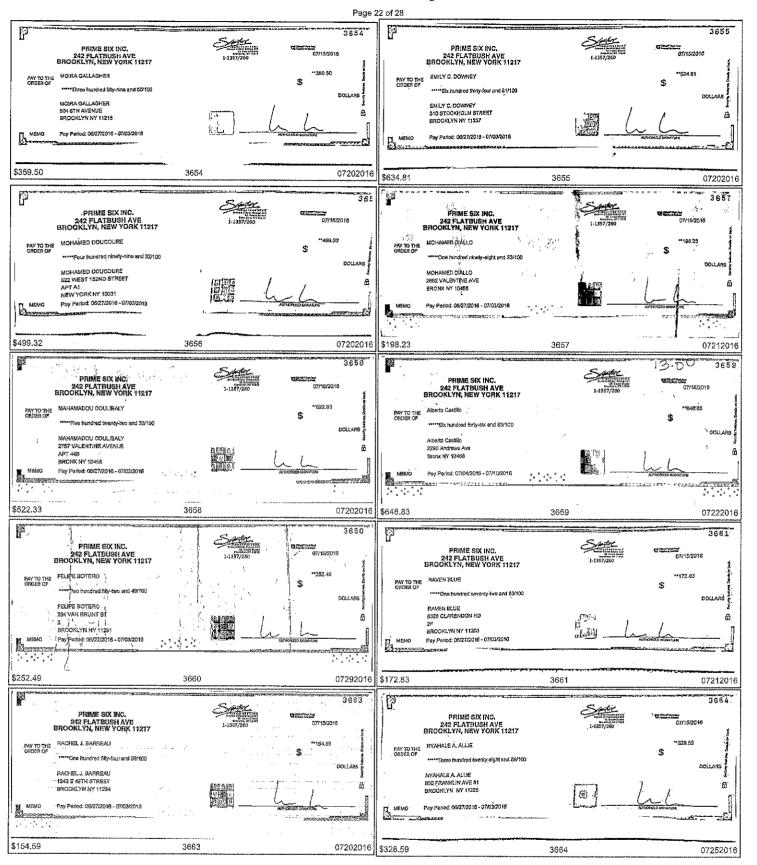


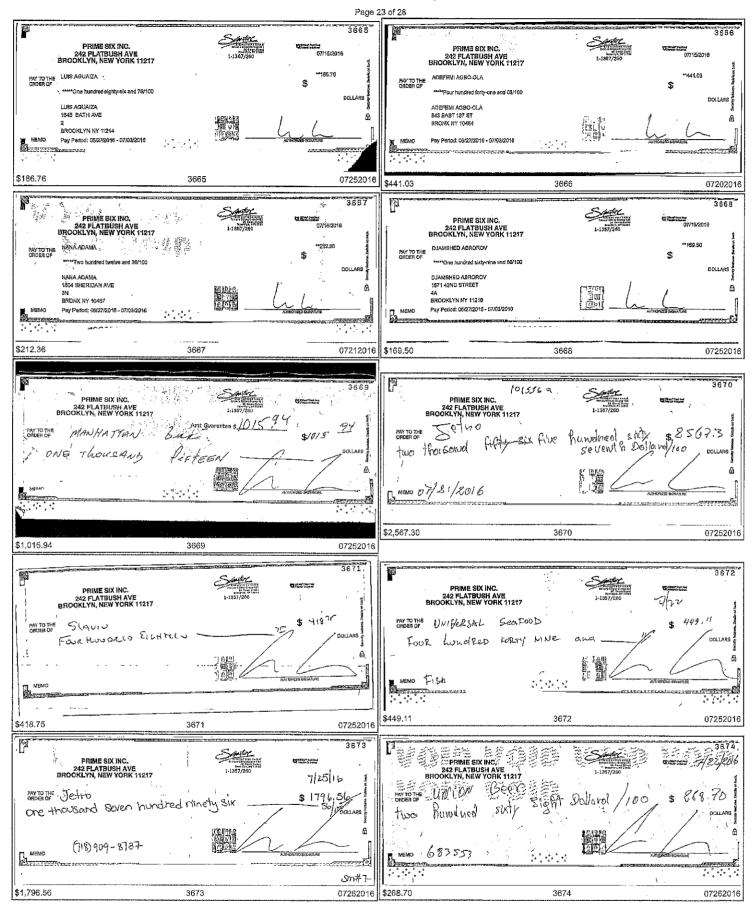




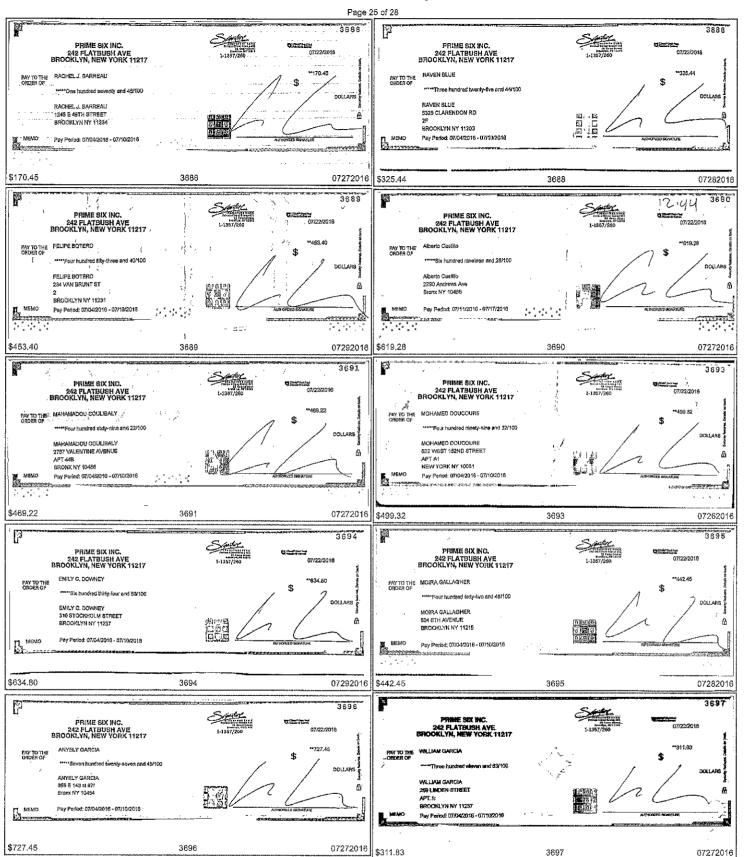












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